

DEPARTMENT OF HUMAN SERVICES
RESIDENTS' ACCOUNTS BANKING SERVICES

REQUEST FOR PROPOSAL
July 2004

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EXHIBITS

Exhibit A: List of Institutions

Exhibit B: CompuTrust Executive Summary

Exhibit C: Stockholder Disclosure Form

Exhibit D: Collateralization of Deposit

Exhibit E: ACH activity

Exhibit F: Data Elements for ACH, Check Issue, and Check Paid files

Exhibit G: Example of Current Monthly Analysis

Exhibit H: Average Collected Balance